

INCOME					
	4200	State & Local Funding			
		4210	City Aid	50000	
		4220	County Aid	8300	
			WCFLS reimbursements	2000	
		4240	State Aid	52000	
	Total 4200 - State & Local Funding				112300
	4300	Grants			
			Mon Valley Comm Svs	0	
	Total 4300 - Grants				0
	4400	Fundraising			
		4410	Assorted Fundraisers (Night at Rac	9500	
			Fund raising #2	2500	
		4420	Letter Writing	5000	
		4430	Annual Fundraiser (Gala)	0	
		4440	Magazine Giving Tree	1000	
		4450	Sarris Candy	2000	
		4460	Day of Giving	2200	
		4490	Miscellaneous	2000	
		4495	Boutique	800	
	Total 4400- Fundraising				25000
	4500	Library Use Fees			
		4510	Book Sale	1500	
		4520	District Court	0	
		4530	Copy & Print	3500	
		4535	DVD Rental	250	
		4540	Fax Services	1500	
		4550	Fines	1250	
		4565	Lost Material	300	
		4570	Room Rental	150	
		4580	Misc. Library Use	100	
		4590	Over/Short	0	
	Total 4500 - Library Use Fees				8550
	4600	Donations			
		4610	Corporate Donations	1000	
		4620	Individual Donations	3000	
		4640	Friends	6500	
		4650	Memorial Gifts	6250	
		4660	In-Kind	0	
	Total 4600 - Donations				16750
		Unexpended Funds carryover			2200
	Total Income				164800

EXPENSE						
	5200	Staff Expense				
		5210	Wages & Salaries	80000		
		5220	Payroll Taxes	6000		
		5230	Dental/Vision	0		
		5240	UE Compensation	4000		
		5250	Benefits	0		
		Total 5200 - Staff Expenses				90000
	5300	Collection Expenditures				
		5310	Books/AV	11000		
		5320	Periodicals	2000		
		5335	Children's & Youth	0		
			Electronic Resources	3000		
		Total 5300 - Collection Expenditures				16000
	5450	Library Supplies				
		5455	Processing	800		
		5465	Children & YA	500		
		Total 5350 - Library Supplies				1300
	5400	Programs				
		5410	Adult	250		
		5420	Children & Youth	500		
		Total 5400 - Programs				750
	5500	Building & Equipment				
		5520	Computer & Office Equipment	0		
		5540	Building Supplies	600		
		5560	Building Maintenance			
			HVAC	1500		
			Elevator	2200		
			Fire System Inspection	350		
			Fire System (Guardian)	400		
			Carpet Cleaning	1300	5750	
		5570	Utilities			
			Electric	11000		
			Gas	6000		
			Water & Sewage	1800	18800	
		5575	Janitorial	0		
		5590	Copier			
			Lease	3500		
			Copies	1000		
		Total 5500 - Building & Equipment				29650
	5600	Office Expenses				
		5610	Office Supplies	500		
		5620	Postage	500		
		5630	Telephone & Internet			
			Comcast	4000		

		Avaya	1500	
	5640	Printing & Copying	0	
	5650	Software & Computer Supplies	0	
	Total 5600 - Office Expenses			6500
	5700	Insurances		
	5710	Building Insurance	9600	
	5720	Workmen's Comp	1000	
	5730	BoD Dishonesty Bond	1750	
	5740	Employee Bond	0	
	Total 5700 - Insurances			12350
	5800	Travel & Training		
	5810	Travel	500	
	5820	Dues	250	
	5830	Meeting & Workshop Regist	250	
	Total 5800 - Travel & Training			1000
	5900	Advertising & Promotion		
	5910	Advertising Expenses	500	
	5920	Letter Writing Campaign	1000	
	5930	Sarris Candy	750	
	5940	Misc Fundraising	0	
	5950	Public Relations	0	
	Total 5900 - Advertising & Promotions			2250
	6000	Professional Services		
	6010	Computer Services	0	
	6020	Contracted Services	600	
	6030	Bookkeeping	0	
	6040	Payroll Service	1900	
	6050	Audit Expense	2500	
	6060	PSAB Dues	225	
	Total 6000 - Professional Services			5000
	6500	Fees & Interest		
	6510	Bank Fees (Loan)	0	
	6520	Credit Card Fees	0	
	6530	Payment Fees	0	
	6540	Interest Expense	0	
	Total 6500 - Fees & Interest			0
	6600	Misc Expense		
	8000	Depreciation		
	Total Expense			164800
	Net			0

